

Message Text

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PAGE 01 STATE 240274

17

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

66615

DRAFTED BY XMB:SAM ZYTCE/PMS

APPROVED BY EB/IFD/ODF:RASWART

ARA/BC:RDRISCOLL (INFO)

XMB: JOHN DM BIERMAN

----- 039423

R 082156Z OCT 75

FM SECSTATE WASHDC

TO AMEMBASSY SANTIAGO

UNCLAS STATE 240274

E.O. 11652:N/A

TAGS: BPRO

SUBJECT: EXIMBANK BANK GUARANTEE FOR SALE OF FIVE

LOCOMOTIVE ENGINES TO EMPRESA DE LOS FERROCARRILES DEL ESTADO,
SANTIAGO

ON OCTOBER 7, 1975, EXIMBANK SENT THE FOLLOWING TELEX TO
MESSRS. GUILLERMO MONTERO LETELIER AND FERNANDO LORCA,
CORPORACION DE FOMENTO DE LA PRODUCCION:

QUOTE: EXIMBANK IS PREPARED TO COVER THE FOLLOWING
TRANSACTION SUBJECT TO YOUR APPROVAL:

EXPORTER: WHITE MOTOR CORPORATION, ALCO ENGINES DIVISION,
CLEVELAND, OHIO

PURCHASER: EMPRESA DE LOS FERROCARRILES DEL ESTADO,
SANTIAGO

GUARANTOR: GENERAL TREASURER OF THE STATE OF CHILE, SANTIAGO

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PAGE 02 STATE 240274

PRODUCTS: FIVE LOCOMOTIVE ENGINES

AMOUNTS: CONTRACT PRICE: \$700,000

CASH PAYMENT: \$70,000

FINANCED PORTION: \$630,000

EXPORTER RETENTION: \$126,000

EXIMBANK PRINCIPAL LIABILITY: \$504,000

TERMS: TEN SEMIANNUAL INSTALLMENTS AT P PLUS 1 PERCENT PER
ANNUM, BEGINNING SIX MONTHS FROM DATE OF NOTE (S)

IN ACCORDANCE WITH OUR AGREEMENT PLEASE ADVISE
PROMPTLY BUT IN NO EVENT LATER THAN THIRTY DAYS WHETHER THE
ABOVE TRANSACTION CONSTITUTES A FIRM ORDER. UNQUOTE END

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 08 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE240274
Document Source: CORE
Document Unique ID: 00
Drafter: SAM ZYTCEP/PMS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750350-0706
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751073/aaaacmyq.tel
Line Count: 75
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 29 SEP 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29 SEP 2003 by MaustMC>; APPROVED <18 FEB 2004 by ElyME>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK BANK GUARANTEE FOR SALE OF FIVE LOCOMOTIVE ENGINES TO EMPRESA DE LOS FERROCARRILES DEL ESTADO
TAGS: BPRO
To: SANTIAGO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006